

(SDAR-1) ANNUAL FINANCIAL REPORT
PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 89-8-45 PAGE: 1
COUNTY: WAYNE COUNTY
UNIT NAME: WESTERN WAYNE REGIONAL SEWAGE
DISTR

Fund:	1 OPERATING	
	SUPPLIES	\$23,662.17
	OTHER SERVICES AND CHARGES	\$409,472.60
	PURCHASE OF INVESTMENTS	\$433,134.77
	TOTAL	\$866,269.54

Fund:	4 REPLACEMENT FUND	
	PERSONAL SERVICES	\$8,583.33
	TOTAL	\$8,583.33

Fund:	2 BOND, GENERAL (SINKING)	
	PURCHASE OF INVESTMENTS	\$114,467.50
	TOTAL	\$114,467.50

Fund:	3 WWRSD SYSTEM REHAB	
	PERSONAL SERVICES	\$60,004.21
	TOTAL	\$60,004.21

TOTAL DISBURSEMENTS:		\$1,049,324.58
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